

SLFRF Admin Proposed Budget as of 10/01/2021								
Eligible Use	\$	57,463,577	Elig. Reason	Section of the Act	Vision2030 Principle	Risk of Recoupment	First Tranche	Second Tranche
<b>Fiscal Stabilization</b>								
Fund Contractual Wage Increases 2022-2024	\$	(4,350,000)	Fund Govt. Svc.	35.6(d)	N/A	Low	\$ (1,450,000)	\$ (2,900,000)
2024 Ops. Costs for Jordan Pool/Irving Spray Park	\$	(150,000)	Fund Govt. Svc.	35.6(d)	LS4a	Low	\$ -	\$ (150,000)
	\$	(4,500,000)					\$ (1,450,000)	\$ (3,050,000)
<b>COVID-19 Response</b>								
Ambulances	\$	(400,000)	Emergency Med. Trans.	35.6(b)(1)(vii)	LS2c	Low	\$ (400,000)	\$ -
Health Mobile Clinic	\$	(300,000)	Costs Related to Clinics	35.6(b)(1)(ii), (iv), (v)	LS2b/LS2c	Low	\$ (175,000)	\$ (125,000)
	\$	(700,000)					\$ (575,000)	\$ (125,000)
<b>Capital Needs</b>								
Backup Data Center	\$	(1,500,000)	Cybersecurity	35.6(d)	N/A	Low	\$ (1,500,000)	\$ -
Roof Replacements	\$	(800,000)	Pay-Go Building	35.6(d)	N/A	Low	\$ (800,000)	\$ -
Jordan Pool	\$	(1,000,000)	Pay-Go Building	35.6(d)	LS4a	Low	\$ -	\$ (1,000,000)
Irving Spray Park	\$	(400,000)	Pay-Go Building	35.6(d)	LS4a	Low	\$ (400,000)	\$ -
Fire Academy	\$	(1,800,000)	Pay-Go Building	35.6(d)	LS4a	Low	\$ (1,800,000)	\$ -
Storm Sewer Improvements	\$	(5,000,000)	Eligible Capital Project	35.6(e)	LS4b	Low	\$ (1,600,000)	\$ (3,400,000)
Broadband	\$	(6,945,057)	Eligible Capital Project	35.6(e)	ED2d/AC5a/AC5b	Low	\$ -	\$ (6,945,057)
Manufacture AEDC	\$	(3,000,000)	Necessary Capital Investm. in w/s	35.6(e)	ED3a/ED3d/ED4b/ED4d	Medium Low	\$ (3,000,000)	\$ -
Sewer Lining (Proposed AO Cost Relief)	\$	(2,000,000)	Eligible Capital Project	35.6(e)	LS4I	Low	\$ (2,000,000)	\$ -
3 Miles Water Main Replacement	\$	(6,300,000)	Eligible Capital Project	35.6(e)	LS4I	Low	\$ (4,200,000)	\$ (2,100,000)
Water Filters @ Distribution Plant	\$	(7,200,000)	Eligible Capital Project	35.6(e)	LS4I	Low	\$ (2,550,000)	\$ (4,650,000)
	\$	(35,945,057)					\$ (17,850,000)	\$ (18,095,057)
<b>Community Reinvestment</b>								
Tourism Organization	\$	(3,000,000)	Aid to Impacted Industries	35.6(b)(9)	ED5a	Grant	\$ (2,000,000)	\$ (1,000,000)
Local Non-Profits	\$	(4,000,000)	Aid to Impacted Industries	35.6(b)(7)	ED3a/ED3e/ED3f	Grant	\$ (1,500,000)	\$ (2,500,000)
Economic Assistance For Small Business	\$	(3,000,000)	Assistance to Small Business	35.6(b)(6)	ED3b/ED3d/ED3g	Grant	\$ (2,000,000)	\$ (1,000,000)
Housing Assistance	\$	(4,700,000)	Housing	35.6(b)(12)(ii), generally	H2f	Low	\$ (2,249,240)	\$ (2,450,760)
Crisis Interventionist	\$	(200,000)	Community Violence Intervention	35.6(b)(12)(i)(C)/35.6(b)(10)	Ls2a	Low	\$ (200,000)	\$ -
Anti-Violence	\$	(1,168,500)	Community Violence Intervention	35.6(b)(12)(i)(C)	LS2a	Low	\$ (500,000)	\$ (668,500)
Disparity Study	\$	(250,000)	Disparately Impacted Populations	35.6(b)(12)	ED1a	Medium Low	\$ (250,000)	\$ -
	\$	(16,318,500)					\$ (8,699,240)	\$ (7,619,260)
<b>Subtotal</b>	\$	<b>(57,463,557)</b>					\$ <b>(28,574,240)</b>	\$ <b>(28,889,317)</b>
<b>Cash Received</b>							\$ 28,574,240	\$ 28,889,317
<b>Interest</b>		<b>Through August 2021</b>					\$ 7,938.32	

Eligible Use		Elig. Reason	Section of the Act	Vision2030 Principle	Risk of Recoupment
<b>Govt. Services/Reduc. Of Revenue:</b>	<b>\$ 10,000,000</b>				
	<b>Total \$ 4,550,000</b>				
Fund Contractual Wage Increases 2022-2024	\$ (4,350,000)	Fund Govt. Svc.	35.6(d)	N/A	Low
<b>LS2a: Design for Public Safety</b>					
Crisis Interventionist	\$ (200,000)	Pay-Go Building	35.6(e)	Ls2a	Low

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**COVID-19 Response and Prevention:**

	<b>Total \$ 2,200,000</b>				
Backup Data Center		Cybersecurity	35.6(d)	N/A	Low
Ambulances		Emergency Med. Trans.	35.6(b)(1)(vii)	LS2c	
Health Mobile Clinic		Costs Related to Clinics	35.6(b)(1)(ii)	LS2b/LS2c	
<b>LS2b: Neighborhood Health Centers</b>					
<b>LS2c:Community Health Programs</b>					

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**Capital Needs**

	<b>Total \$ 31,445,057</b>	<b>Eligible Capital Project</b>	<b>35.6(e)</b>	<b>LS4b</b>	
<b>AC5b:Smart City Equipment</b>				ED3a/ED3d/ED4b/ED4d	
<b>ED3a: Support Spatial Needs of Entrepreneurs</b>					
Throughout Company Life Cycle				ED2d/AC5b	
<b>ED2d: Increase the Use of Training and Education</b>					
Programs					
<b>ED3d:Maker Spaces and Incubators</b>					
<b>ED4b:Adaptive Reuse</b>					
<b>ED4d:Brownfield Remediation</b>					

Eligible Use	Elig. Reason	Section of the Act	Vision2030 Principle	Risk of Recoupment
<b>LS4b:</b> Stormwater Management				
<b>LS4a:</b> Parks and Open Space				
Irving Spray Park	Pay-Go Building	35.6(d)		Low
<b>LS2a:</b> Design for Public safety				
Fire Academy	Pay-Go Building	35.6(d)		Low
<b>LS4a:</b> Parks and Open Space				
2024 Operating Costs for Jordan Pool/Irving Spray Park	Fund Govt. Svc.	35.6(d)		Low
Roof Replacements	Maintenance	35.6(d)	N/A	Low

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### Community Reinvestment

	<b>Total</b>	<b>\$ 19,268,500</b>		35.6(7)	
	Local Non-Profits	\$ (4,000,000)	Impacted Industries	Possibly 35.6(b)(9)	ED3a/ED3e/ED3i Grant/Loan
				35.6(12) C	AC5a/SA2b
<b>ED3a:</b> Support Spatial Needs of Entrepreneurs					
Throughout Company Life Cycle					
<b>ED3e:</b> Create a Pipeline.					
Throughout Company Life Cycle					
<b>ED3f:</b> Offering a Path to Legitimization					
<b>SA2b:</b>					
<b>AC5a:</b> Neighborhood Digital Access					
<b>LS2a:</b> Design for Public safety					
Anti -Violence	\$	1,168,500	Eligible Capital Project	35.6(12) c	LS2a Low
	Tourism Organization	\$ (3,000,000)	Impacted Industries	Possibly 35.6(b)(7)	ED5a Grant/Loan
<b>ED5a:</b> Develop Entertainment Districts to Increase Local Tourism					
<b>Economic Assistance For Small Business</b>	\$	(3,000,000)	Assistance to Small Business	35.6(b)(6)	ED3b/ED3d/ED3i Grant/Loan
<b>ED3a:</b> Support Spatial Needs of Entrepreneurs					
Throughout Company Life Cycle					

Eligible Use	Elig. Reason	Section of the Act	Vision2030 Principle	Risk of Recoupment
<b>ED3e:</b> Create a Pipeline. Throughout Company Life Cycle				
<b>ED3f:</b> Offering a Path to Legitimization				
<b>Housing Assistance:</b>	\$ 4,700,000			
Development, Homelessness, Rehabilitation:	Svc. To addr. Homelesnss	35.6(b)(12)(ii)(A)	H2f	
Housing Auth.: Demo, Construction of Govt. Housing	Affordable Hous. Devel.	35.6(b)(12)(ii)(B)	H2f	
<b>H2f:</b> Anti-displacement Strategy				

BUDGET BY ELIGIBLE USE CATEGORY

**35.6(b) Response to COVID F**

Eligible Use

Ambulances	\$	(400,000)
Health Mobile Clinic	\$	(300,000)
Tourism Organization	\$	(3,000,000)
Local Non-Profits	\$	(4,000,000)
Economic Assistance For Small Business	\$	(3,000,000)
Housing Assistance	\$	(4,700,000)
Disparity Study	\$	(250,000)
Crisis Interventionist	\$	(200,000)
Anti-Violence	\$	(1,168,500)
<b>Total Under Section 35.6(b)</b>	<b>\$</b>	<b>(17,018,500)</b>

**35.6(d) Provision of Governm**

Fund Contractual Wage Increases 2022-2024	\$	(4,350,000)
2024 Op. Costs for Jordan Pool/Irving Pool/Park	\$	(150,000)
Backup Data Center	\$	(1,500,000)
Roof Replacements	\$	(800,000)
Jordan Pool	\$	(1,000,000)
Irving Spray Park	\$	(400,000)
Fire Academy	\$	(1,800,000)
<b>Total Under Section 35.6(d)</b>	<b>\$</b>	<b>(10,000,000)</b>

**35.6(e) Unresrticted Infrastr**

Storm Sewer Improvements	\$	(5,000,000)
Broadband	\$	(6,945,057)
Manufacture AEDC	\$	(3,000,000)
Sewer Lining (Proposed AO Cost Relief)	\$	(2,000,000)
3 Miles Water Main Replacement	\$	(6,300,000)
Water Filters @ Distribution Plant	\$	(7,200,000)
	\$	(30,445,057)

**Total \$ (57,463,557)**

\*Section 35.6(b)(12) provides that an eligible use of funds includes a "progr

## Health & Economic Effects

Elig. Reason	Section of the Act	Vision2030 Principle	Risk of Recoupment
Emergency Med. Trans.	35.6(b)(1)(vii)	LS2c	Low
Costs Related to Clinics	35.6(b)(1)(ii), (iv), (v)	LS2b/LS2c	Low
Aid to Impacted Industries	35.6(b)(9)	ED5a	Grant
Aid to Impacted Industries	35.6(b)(7)	ED3a/ED3e/ED3f	Grant
Assistance to Small Business	35.6(b)(6)	ED3b/ED3d/ED3g	Grant
Housing	35.6(b)(12)(ii), generally	H2f	Grant
Disparately Impacted populations	35.6(b)(12), generally*	ED1a	Medium Low
Community Violence Intervention	35.6(b)(12)(i)(C)	Ls2a	Low
Community Violence Intervention	35.6(b)(12)(i)(C)	LS2a	Review

## Essential Services Due to Reduction of Revenue

Fund Govt. Svc.	35.6(d)	N/A	Low
Fund Govt. Svc.	35.6(d)	LS4a	Low
Cybersecurity	35.6(d)	N/A	Low
Pay-Go Building	35.6(d)	N/A	Low
Pay-Go Building	35.6(d)	LS4a	Low
Pay-Go Building	35.6(d)	LS4a	Low
Pay-Go Building	35.6(d)	LS4a	Low

## Structure Spending on Necessary Investments to Water/Sewer/Broadband

Eligible Capital Project	35.6(e)	LS4b	Low
Eligible Capital Project	35.6(e)	ED2d/AC5a/AC5b	Low
Proposed Development & Jobs		ED3a/ED3d/ED4b/ED4c	Medium Low
Eligible Capital Project	35.6(e)	LS4l	Low
Eligible Capital Project	35.6(e)	LS4l	Low
Eligible Capital Project	35.6(e)	LS4l	Low

Program or service...that is provided to other households, **businesses**, or populations disproportionately impacted

First Tranche	Second Tranche
\$ (400,000)	\$ -
\$ (175,000)	\$ (125,000)
\$ (2,000,000)	\$ (1,000,000)
\$ (1,500,000)	\$ (2,500,000)
\$ (2,000,000)	\$ (1,000,000)
\$ (2,249,240)	\$ (2,450,760)
\$ (250,000)	\$ -
\$ (200,000)	\$ -
\$ (500,000)	\$ (668,500)
<u>\$ (9,274,240)</u>	<u>\$ (7,744,260)</u>

\$ (1,450,000)	\$ (2,900,000)
\$ -	\$ (150,000)
\$ (1,500,000)	\$ -
\$ (800,000)	\$ -
\$ -	\$ (1,000,000)
\$ (400,000)	\$ -
\$ (1,800,000)	\$ -
<u>\$ (5,950,000)</u>	<u>\$ (4,050,000)</u>

\$ (1,600,000)	\$ (3,400,000)
\$ -	\$ (6,945,057)
\$ (3,000,000)	\$ -
\$ (2,000,000)	\$ -
\$ (4,200,000)	\$ (2,100,000)
\$ (2,550,000)	\$ (4,650,000)
<u>\$ (13,350,000)</u>	<u>\$ (17,095,057)</u>

**\$ (28,574,240) \$ (28,889,317)**

by [COVID-19]"